

<u>Customer</u>	<u>Description</u>	<u>Lost \$</u>	<u>Lost #</u> <u>Head</u>	<u>Status</u>
3H to Anderson	Received 1,701 head-all sold -/Related rebill of 1010 head to Anderson is duplicate	208,506.56		
B-5 Farms to DeMaio	Credit off B-5 53 Head/Bill DeMaio/now in inventory	54,662.31	122	30 on B-5/92 on DeMaio
Brent Bennett to Buffalo Feeders	Bill and credit 126 Head/rebill Buffalo Feeders who paid short	7,255.20		
Chad Houck to Faith Cattle	Bill \$120,551.96 (201H)/Credit \$75,351.96 (133H)/Houck pays \$45,200 for 68H. Of 133 H remaining, Faith billed (\$42,626.51) for 71 H/paid (\$32,073.05)/Missing head may have covered feed costs	43,278.91	62	Rebilled to Houck/open on aging
Charles Anderson to Inventory	Credit off to Inventory/Rebilled as invoice 24311014N	84,302.10	110	rebilled to anderson
Charles W. Anderson to Royal Beef	Bill and credit 1,118 head/Trace 873 head to Royal Beef Invoices/lost value is sum of missing cattle and short payment from Royal Beef	272,788.40	245	
Clark Christensen to Inventory	Bill 221/credit 155 to inventory/rebilled as invoice 24311013N	93,796.35	155	rebilled to christensen/superior paid for 66 head
C&M to Friona	C&M receivable and head credited off and billed to Friona/C&M seeking feed bill from ELC as offset	11,625.15		Feed bill offset
DeMaio credit and rebill	Billed/credit/rebilled 170,579.23/payment only 99,255.42	71,323.81		
Francis Madison to Jeffrey Madison	Billed and credited 571 Hd (\$372,469.21)/571 Hd billed to Jeffrey, plus 15,008.00 for feed. Short pay equal 77 head put back into inventory	50,595.58	77	Rebilled to Jeffrey Madison -Inv #24311027N
Johnny Brooks	short pay of 6 Hd	3,104.18	6	
LC Harrison to Faith Cattle	Bill and credit 95 head/Bill same hd to Faith Cattle at stepped up basis of \$141,289.95			
Scott Winters to Faith Cattle	Bill and credit 99 head/Bill same hd to Faith Cattle at stepped up basis of \$141,289.95			
Faith Cattle to Penner Cattle	Bill 194 head to Faith/increase by feed bill/credit off 150 head (\$113,683.92) which are billed to Penner on stepped up basis of \$115,153.92	45,947.62	44	Balance open on aging due from Faith/feed costs included in this balance ttl \$37,790.03
Penner Cattle Inv 24307891	Penner financed 150 str/Paid ELC \$80,607.74 on 11-2/shortfall is Edens 30% equity	34,546.18		Edens unpaid equity required by Penner
Penner Cattle Inv 24307814	Penner 50/50 equity deal w/ Edens/shortfall is Edens 30% equity	7,455.77		Edens unpaid equity required by Penner
Penner Cattle Inv 24290745	Penner 50/50 equity deal w/ Edens/shortfall is Edens 30% equity	16,372.19		Edens unpaid equity required by Penner
Matter Eller	Bill and credit 284 head/rebilled to Eller by DSI in inv#'s 24311011N/24311010N	177,085.70	284	
Pat Padilla	Bill and credit 28 head/rebilled to Padilla by DSI in inv #24311028N	16,733.46	28	
Starter Yard	Billed 77 head/credit of 8 head	4,852.81	8	
Tom Fellhauer to Christensen/Lane/Faith Cattle	Bill Fellhauer for 796 head/credit 783/initial loss \$4,002.81/Bill 783 head on stepped up basis for feed costs for \$474,236.55/Cash receipt \$380,440.20/Credit 155 to inventory sort East	97,799.16	13	Rebilled to Christensen-Inv #24290311013N by DSI
Tom Freeman to Charles Anderson	Bill and credit 110 head/rebill anderson same head and dollars	84,302.10		Rebilled to Anderson-Inv # 24311014N by DSI
Williams Farm to Royal Beef	Bill 217 head/212/173 of which billed to Royal Beef/39 head in inventory/5 dead	30,038.33	5	Rebilled 39 head to Williams Farm Inv #24311629N by DSI
Matt Eller	Bill and credited 284 head/All in inventory	177,285.70		Rebilled 284 head to Eller Inv #s 24311011N/24311010N by DSI
DeMaio	Bill and credit 92 head/All in inventory	54,662.31		Rebilled 92 head to DeMaio inv # 24311012N ny DSI
Total ELC Loss on Above Transactions		<u>1,648,319.88</u>		

